

**STATEMENT No.I**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**CASHFLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER, 2020**

ANNUAL BUDGET 2020	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2020	ACTUAL 2019
			N	N
	<b>RECEIPTS:</b>			
31,600,805,802.00	Statutory Allocation; FAAC	1	34,956,551,104.33	51,926,786,573.97
14,825,268,874.00	Value Added Tax Allocation	1	13,013,228,891.24	13,743,379,568.14
	<b>Sub-total - Statutory Allocation</b>		<b>47,969,779,995.57</b>	<b>65,670,166,142.11</b>
9,310,730,093	Direct Taxes	2	6,392,095,725.12	6,514,158,463.88
103,639,288	Licences	2	39,068,962.94	79,989,026.60
	Mining Rents	2		
	Royalties	2		
654,804,200	Fees:	2	141,995,716.72	434,755,904.43
25,634,410	Fines:	2	8,731,660.00	14,511,041.31
280,830,000	Sales:	2	13,832,025.00	58,910,255.49
453,744,868	Earnings:	2	1,298,316.00	8,629,009.44
33,440,613	Sales/Rent on Government Buildings:	2	28,995,680.85	6,121,622.13
14,000,000	Sales/Rent on Lands and Others:	2	12,180,141.22	5,738,324.46
1,525,224,468	Repayment- General:	2	846,874,535.26	4,217,040,670.12
235	Investment Income	2	24,381.29	256,134.73
1,699,388,770.58	Interest Earned	2	815,861,006.45	952,728,486.27
780,000.00	Re-imburement	2	560,000.00	480,000.00
	<b>Sub-total - Independent Revenue</b>		<b>8,301,518,150.85</b>	<b>12,293,318,938.86</b>
	Other Revenue Source Of The Government	3		
	<b>Total Receipts</b>		<b>56,271,298,146.42</b>	<b>77,963,485,080.97</b>
	Payments:			
30,119,626,052.35	Personnel Cost (Including Salaries on CRF Charges	4	22,726,958,444.28	30,196,671,550.52
20,000,000.00	State Government Contribution To Pension:	5	-	-
17,117,534,701.47	Overhead Charges:	6	14,654,147,115.43	25,887,560,013.34
6,956,476,411.05	Consolidated Revenue Fund Charges ( including Service Wide Votes)	7	4,808,552,277.66	6,474,519,910.36
5,024,824,789.75	Subvention To Parastatals:	8	1,646,812,553.44	3,388,476,792.19

	Other Operating Activities			
	Other Transfers	9	-	-
	<b>Total Payments</b>		<b>43,836,470,390.81</b>	<b>65,947,228,266.41</b>
	<b>Net cashflow from Operating activities</b>		<b>12,434,827,755.61</b>	<b>12,016,256,814.56</b>
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & Grants:	10		
6,398,965,736.00	Capital Expenditure: Administrative Sector:	11	1,002,585,187.55	866,590,257.41
34,230,424,361.91	Capital Expenditure: Economic Sector:	11	13,584,434,058.39	18,543,893,060.90
830,332,437.61	Capital Expenditure: Law & Justice:	11	102,643,793.75	83,094,614.93
-	Capital Expenditure: Regional Development:	11	-	126,985,175.00
33,175,367,742.48	Capital Expenditure: Social Service Sector:	11	4,386,538,897.38	5,791,036,784.77
	<b>Net cashflow from Investment activities</b>		<b>(19,076,201,937.07)</b>	<b>(25,411,599,893.01)</b>
	Cashflows From Financing Activities:			
9,774,401,224.18	Proceeds from Aid and Grants	10	-	-
9,005,001,297.72	Proceeds from External Loan:	19	6,564,479,041.95	14,828,052,821.93
13,860,000,000.00	Proceeds from Internal Loans (Treasury Bonds)	20	-	-
	Proceeds from Internal Loans (NTBS)			
	Proceeds from Development of Natural Resources			
13,860,000,000.00	Proceeds of Loans From Other Funds	24	2,946,291,350.35	5,291,898,576.38
5,514,432,307.26	Proceeds From Other Capital Receipts	3A	-	18,258,684,523.63
962,372,756.53	Repayment of External Loans (Including Servicing)	19	(1,340,154,919.42)	(1,434,749,344.40)
2,155,378,348.03	Repayment of Treasury Bonds	20	(2,582,286,830.10)	(3,443,049,106.80)
-	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
4,566,148,892.15	Repayment of Loan from Other Funds	24	(5,215,477,520.82)	(7,719,496,954.36)
	<b>Net Cashflows From Financing Activities:</b>		<b>372,851,121.96</b>	<b>25,781,340,516.38</b>
	Movement in Other Cash Equivalent Accounts			
	(Increase)/Decrease in Investments			
	<b>Net (Increase)/Decrease in Other Cash Equivalent Accounts</b>		<b>13,885,455,374.38</b>	<b>(21,296,693,552.33)</b>
	Total Cashflow From Other Cash Equivaaaalent Accounts			
	<b>Net Cash For The Year</b>		<b>7,616,932,314.88</b>	<b>(8,910,696,114.40)</b>

	<b>Cash &amp; its Equivalent as at 1st January, 2020</b>		<b>17,715,817,337.02</b>	<b>26,626,513,451.42</b>
	<b>Cash &amp; its Equivalent as at 30th SEPTEMBER, 2020</b>		<b>25,332,749,651.90</b>	<b>17,715,817,337.02</b>

The Accompanying Notes Form Part of these statements

**SA'IDU ABUBAKAR PhD,ACCA,CNA,FCA.**  
ACCOUNTANT GENERAL  
BAUCHI STATE

**STATEMENT No. 2**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020**

24413732

<b>ASSTES</b>	<b>Note</b>	<b>CURRENT YEAR 2020</b>	<b>PREVIOUS YEAR 2019</b>
Liquid Assets:		N	N
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)	12	10,986,435,493.65	2,242,115,005.74
Pension Account (CBN/Bank)			
Other Bank of the Treasury	12	11,835,365,487.18	13,405,218,335.69
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	1,416,552,489.44	1,833,651,765.23
Cash Held by Ministries, Department & Agencies	14	1,094,396,181.63	234,832,230.36
<b>TOTAL LIQUID ASSETS</b>		<b>25,332,749,651.90</b>	<b>17,715,817,337.02</b>
Investments and Other Cash Assets:-			
State Government Investments	15	11,487,394,615.77	11,582,228,510.21
Imprests:-	16	255,026,320.86	255,026,320.86
Advances:-	17	761,918,732.38	593,092,062.38
Revolving Loans Granted:-		-	-
Intangible Assets		-	-
Remittances in transit		2,962,730,963.97	14,887,763,021.71
<b>TOTAL INVESTMENT AND OTHER CASH ASSETS</b>		<b>40,799,820,284.88</b>	<b>27,318,109,915.16</b>
<b>LIABILITY OVER ASSETS</b>		<b>101,382,885,103.15</b>	<b>104,806,203,644.62</b>
<b>TOTAL ASSETS</b>		<b>142,182,705,388.03</b>	<b>149,840,130,896.80</b>
<b>LIABILITIES:-</b>			
<b>PUBLIC FUNDS</b>			
Consolidated Revenue Fund:		35,502,467,265.63	32,205,558,780.36
Capital Development Fund:		8,615,568,061.31	18,180,999,606.08
Trust & Other Public Funds:		(3,318,215,042.06)	(5,352,631,134.26)
Police Reward Fund			
<b>TOTAL PUBLIC FUNDS</b>		<b>40,799,820,284.88</b>	<b>45,033,927,252.18</b>

<b>EXTERNAL AND INTERNAL LOANS</b>				
External Loans States	19	48,613,759,487.86	41,314,957,543.98	
Treasury Bonds			15,300,727,756.27	
Nigerian Treasury Bills (NTBs)				
Development Loan Stock	22			
Other Internal Loans (Promissory Notes)	20	9,275,391,819.37		
Internal Loans from Other Funds	24	43,493,733,795.92	48,190,518,344.37	
<b>TOTAL EXTERNAL AND INTERNAL LOANS</b>		<b>101,382,885,103.15</b>	<b>104,806,203,644.62</b>	
<b>OTHER LIABILITIES</b>				
Deposits:-	25	-	-	
<b>TOTAL LIABILITIES</b>		<b>142,182,705,388.03</b>	<b>149,840,130,896.80</b>	

The Accompanying Notes Form Part of these statements

**SATDU ABUBAKAR PhD,ACCA,CNA,FCA.**

**ACCOUNTANT GENERAL**

**BAUCHI STATE**

**STATEMENT NO. 3**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

ACTUAL PREVIOUS YR. 2019		NOTES	ACTUAL YR. 2020	FINAL BUDGET 2020	INITIAL/ORIG. BUDGET 2020	VARIANCE ON FINAL BUDGET
			N	N	N	%
<b>32,786,597,371.36</b>	<b>Opening Balance:-</b>		<b>32,205,558,780.36</b>			
	<b>ADD REVENUE:</b>					
	Transfer From Capital Development Fund:					
51,926,786,573.97	Statutory Allocation; FAAC	1	34,956,551,104.33	31,600,805,802.00	31,600,805,802.00	110.62
13,743,379,568.14	Value Added Tax Allocation	1	13,013,228,891.24	14,825,268,874.00	14,825,268,874.00	87.78
<b>65,670,166,142.11</b>	<b>Sub-total - Statutory Allocation</b>		<b>47,969,779,995.57</b>	<b>46,426,074,676.00</b>	<b>46,426,074,676.00</b>	103.33
						-
6,514,158,463.88	Direct Taxes	2	6,392,095,725.12	9,310,730,093.00	9,310,730,093.00	68.65
79,989,026.60	Licences	2	39,068,962.94	103,639,287.94	103,639,287.94	37.70
	Mining Rents					
	Royalties					
434,755,904.43	Fees:	2	141,995,716.72	654,804,199.56	654,804,199.56	21.69
14,511,041.31	Fines:	2	8,731,660.00	25,634,410.00	25,634,410.00	34.06
58,910,255.49	Sales:	2	13,832,025.00	280,830,000.00	280,830,000.00	4.93
8,629,009.44	Earnings:	2	1,298,316.00	453,744,867.50	453,744,867.50	0.29
6,121,622.13	Sales/Rent on Government Buildings:	2	28,995,680.85	33,440,612.95	33,440,612.95	86.71
5,738,324.46	Sales/Rent on Lands and Others:	2	12,180,141.22	14,000,000.00	14,000,000.00	87.00
4,217,040,670.12	Repayment- General:	2	846,874,535.26	1,525,224,467.79	1,525,224,467.79	55.52
256,134.73	Investment Income	2	24,381.29	234.94	234.94	10377.67
952,728,486.27	Interest Earned	2	815,861,006.45	1,699,388,770.58	1,699,388,770.58	48.01
480,000.00	Re-imburement	2	560,000.00	780,000.00	780,000.00	71.79
<b>12,293,318,938.86</b>	<b>Sub-total - Independent Revenue</b>		<b>8,301,518,150.85</b>	<b>14,102,216,944.26</b>	<b>14,102,216,944.26</b>	58.87
						-
						-
	Other Revenue Source Of The Government					-
						-
<b>110,750,082,452.33</b>	<b>TOTAL REVENUE:</b>		<b>88,476,856,926.78</b>			
						-
	<b>LESS EXPENDITURE</b>					
						-
30,196,671,550.52	Personnel Cost	4	22,726,958,444.28	30,119,626,052.35	30,119,626,052.35	75.46
-	State Government Contribution To Pension:	5	-	20,000,000.00	20,000,000.00	-
25,887,560,013.34	Overhead Charges:	6	14,654,147,115.43	17,117,534,701.47	17,117,534,701.47	85.61
6,474,519,910.36	Consolidated Revenue Fund Charges	7	4,808,552,277.66	6,956,476,411.05	6,956,476,411.05	69.12
3,388,476,792.19	Subvention To Parastatals:	8	1,646,812,553.44	5,024,824,789.75	5,024,824,789.75	32.77
-	OTHER TRANSFERS	9	-	-	-	
<b>65,947,228,266.41</b>			<b>43,836,470,390.81</b>	<b>59,238,461,954.62</b>	<b>59,238,461,954.62</b>	74.00
	<b>OTHER RECURRENT PAYMENT/EXPENDITURE:</b>					
						-
1,434,749,344.40	Repayments: External Loans: FGN	19	1,340,154,919.42	962,372,756.53	962,372,756.53	139.26
3,443,049,106.80	Repayments: Treasury Bond	20	2,582,286,830.10	2,155,378,348.03	2,155,378,348.03	119.81
-	Repayments: Nigerian Treasury Bills	21	-	-	-	
-	Repayments: Development Loan Stock	22	-	-	-	
-	Repayments: Other Internal Loans (Promisso	23	-	4,566,148,892.15	4,566,148,892.15	

7,719,496,954.36	Repayments: Internal Loans from Other Fund	24	5,215,477,520.82		
12,597,295,405.56			9,137,919,270.34		
<b>78,544,523,671.97</b>	<b>TOTAL EXPENDITURE:</b>		<b>52,974,389,661.15</b>		
<b>32,205,558,780.36</b>	<b>OPERATING BALANCE:</b>		<b>35,502,467,265.63</b>		
	APPROPRIATIONS/TRANSFERS:				
	Transfer to Capital Development Fund:				
<b>32,205,558,780.36</b>	<b>Closing Balance:</b>		<b>35,502,467,265.63</b>		

The Accompanying Notes Form Part of these statements

SA'IDU ABUBAKAR PhD,ACCA,CNA,FCA.  
ACCOUNTANT GENERAL  
BAUCHI STATE

STATEMENT No. 4  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

ACTUAL PREVIOUS YR. 2019		Notes	TOTAL CAPITAL EXPENDITURE 2020	FINAL BUDGET 2020	INITIAL/ORIG. BUDGET 2020	SUPPLEMENTARY	PERFORMANCE ON TOTAL
			N	N	N	N	%
5,213,963,577.15	<b>Opening Balance:</b>		18,180,999,606.08				
	<b>ADD REVENUE</b>						
-	Transfer From Consolidated Revenue Fund:	9	-				
-	Aids & Grants	10	-	9,774,401,224.18	9,774,401,224.18		0.00
14,828,052,821.93	External Loans States	19	6,564,479,041.95	9,005,001,297.72	9,005,001,297.72		72.90
-	State Treasury Bonds	20	-				
	Nigerian Treasury Bills						
	Development Loan Stock	22					
	Other Internal Loans (Promissory Notes)	23					
5,291,898,576.38	Internal Loans from Other Funds	24	2,946,291,350.35	13,860,000,000.00	13,860,000,000.00		21.26
18,258,684,523.63	Miscellaneous - Other Capital Receipts	3A	-	5,514,432,307.26	5,514,432,307.26		0.00
38,378,635,921.94			9,510,770,392.30				
<b>43,592,599,499.09</b>	<b>TOTAL REVENUE AVAILABLE:</b>		<b>27,691,769,998.38</b>	<b>32,639,402,521.90</b>	<b>32,639,402,521.90</b>	-	84.84
	<b>LESS CAPITAL EXPENDITURE</b>						
866,590,257.41	Capital Expenditure: Administrative Sector:	11	1,002,585,187.55	6,398,965,736.00	6,398,965,736.00		15.67
18,543,893,060.90	Capital Expenditure: Economic Sector:	11	13,584,434,058.39	34,230,424,361.91	34,230,424,361.91		39.69
83,094,614.93	Capital Expenditure: Law & Justice:	11	102,643,793.75	830,332,437.61	830,332,437.61		12.36
126,985,175.00	Capital Expenditure: Regional Development:	11	-	-	-		#DIV/0!
5,791,036,784.77	Capital Expenditure: Social Service Sector:	11	4,386,538,897.38	33,175,367,742.48	33,175,367,742.48		12.09
	Capital Expenditure: Funded From Aids & Grant	10					
<b>25,411,599,893.01</b>	<b>TOTAL CAPITAL EXPENDITURE:</b>		<b>19,076,201,937.07</b>	<b>74,093,055,871.00</b>	<b>74,093,055,871.00</b>	-	22.03
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	Intangible Assets						
<b>18,180,999,606.08</b>	<b>CLOSING BALANCE:</b>		<b>8,615,568,061.31</b>				

The Accompanying Notes Form Part of these statements

**SATDU ABUBAKAR PhD,ACCA,CNA,FCA.**  
**ACCOUNTANT GENERAL**  
**BAUCHI STATE**



**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

NOTE	DETAILS					
1						
		Ref. Note	Actual	Total Budget	Variance	Remarks
	A- Share of Statutory Allocation from FAAC		N			
	Net Share of Statutory Allocation from FAAC		32,492,748,050.68	31,600,805,802.00	891,942,248.68	
	Add: Deduction at Source for loan Repayment					
	Share of Statutory Allocation -others		428,406,227.07	-	428,406,227.07	
	Share of Federal Accounts Allocation- Excess Crude Oil		2,035,396,826.58	-	2,035,396,826.58	
	<b>Total (GROSS) FAAC Allocation to State</b>		<b>34,956,551,104.33</b>	<b>31,600,805,802.00</b>	<b>3,355,745,302.33</b>	
	B. Value Added Tax					
	Share of Value Added Tax (VAT)		13,013,228,891.24	14,825,268,874.00	(1,812,039,982.76)	
1A						
	DETAILS OF GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)					
			A	B		
	MONTH	NET RECEIPT	DED. AT SOURCE	GROSS RECEPTS		
	JANUARY	3,099,739,173.20	1,241,884,053.40	4,341,623,226.60		
	FEBRUARY	2,651,693,576.73	1,241,884,053.40	3,893,577,630.13		
	MARCH	2,167,770,779.49	1,270,739,899.11	3,438,510,678.60		
	APRIL	2,213,489,579.51	1,270,739,899.11	3,484,229,478.62		
	MAY	1,446,455,328.10	1,270,739,899.11	2,717,195,227.21		
	JUNE	2,114,431,400.97	950,741,816.84	3,065,173,217.81		
	JULY	2,269,055,436.70	950,741,816.84	3,219,797,253.54		
	AUGUST	3,124,132,218.40	950,741,816.84	4,074,874,035.24		
	SEPTEMBER	3,045,028,122.68	985,995,092.35	4,031,023,215.03		
	OCTOBER			-		
	NOVEMBER			-		
	DECEMBER			-		
	TOTAL	22,131,795,615.78	10,134,208,347.00	32,266,003,962.78		
	DETAILS OF SHARE OF STATUTORY ALLOCATION CONT.					
	MONTH	EXCESS CRUDE/EXCHANGE	VALUE ADDED TAX (VAT)	FOREX EQUALISATION ACCOU	PARIS CLUB REFUND	TOTAL 2018
	JANUARY	58,561,214.69	1,294,342,704.72	-	-	5,694,527,146.01
	FEBRUARY	55,858,153.44	1,175,496,778.08	-	-	5,124,932,561.65
	MARCH	117,057,974.74	1,134,712,016.21	-	-	4,690,280,669.55
	APRIL	476,473,967.90	1,366,803,499.84	-	-	5,327,506,946.36
	MAY	1,497,369,173.17	1,063,991,114.99	-	-	5,278,555,515.37
	JUNE	539,653,356.91	1,184,012,231.47	-	-	4,788,838,806.19
	JULY	381,445,462.91	1,468,491,964.99	-	-	5,069,734,681.44
	AUGUST	432,253,661.29	1,509,165,400.98	-	-	6,016,293,097.51
	SEPTEMBER	1,213,202,688.33	1,696,593,298.49	-	-	6,940,819,201.85
	OCTOBER			-	-	-
	NOVEMBER			-	-	-
	DECEMBER			-	-	-
	TOTAL	4,771,875,653.38	11,893,609,009.77	-	-	48,931,488,625.93
2	Internally Generated Revenue (Independent Revenue)		Actual	Total Budget	Variance	

	Direct Taxes		6,392,095,725.12	9,310,730,093.00	(2,918,634,367.88)
	TOTAL - Direct Taxes		6,392,095,725.12	9,310,730,093.00	(2,918,634,367.88)
	Licences		Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE		38,918,062.94	90,539,637.94	(51,621,575.00)
	MINISTRY OF AGRICULTURE		150,900.00	7,799,650.00	(7,648,750.00)
	MINISTRY OF HEALTH		-	2,550,000.00	(2,550,000.00)
	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL DEVELOPMENT		-	2,500,000.00	
	MINISTRY OF INFORMATION AND COMMUNICATION		-	250,000.00	(250,000.00)
	TOTAL - Licences		39,068,962.94	103,639,287.94	(62,070,325.00)
	2 Fees		Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE		102,800,306.56	60,196,824.56	42,603,482.00
	MINISTRY OF AGRICULTURE		1,005,200.00	316,700.00	688,500.00
	MINISTRY OF FINANCE		-	-	-
	MINISTRY OF COMMERCE AND INDUSTRY		588,000.00	2,590,000.00	(2,002,000.00)
	MINISTRY OF EDUCATION		2,067,000.00	6,690,000.00	(4,623,000.00)
	MINISTRY OF HEALTH		-	-	-
	MINISTRY OF JUSTICE		-	20,000,000.00	(20,000,000.00)
	BAUCHI GEOGRAPHIC INFORMATION SERVICE		-	-	-
	STATE DEVELOPMENT BOARD		1,839,900.00	5,000,000.00	(3,160,100.00)
	MINISTRY OF WORKS AND TRANSPORT		4,645,480.00	31,009,000.00	(26,363,520.00)
	MINISTRY OF SOCIAL, YOUTH & SPORT		2,094,500.00	2,280,000.00	(185,500.00)
	MINISTRY OF SOCIAL DEVELOPMENT		-	-	-
	MINISTRY OF ENVIRONMENT AND SOLID MINERALS		-	-	-
	BASEPA		-	250,000.00	(250,000.00)
	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT		-	250,000.00	(250,000.00)
	OFFICE OF THE STATE AUDITOR GENERAL		-	-	-
	JUDICIARY		4,442,390.00	15,721,770.00	(11,279,380.00)
	SHARIA COURT OF APPEAL		3,761,955.00	6,299,480.00	(2,537,525.00)
	GOVERNOR'S OFFICE		5,225,000.00	5,370,000.00	(145,000.00)
	AMINU SALEH COLLEGE OF EDUCATION, AZARE		80,000.00	42,747,000.00	(42,667,000.00)
	ATAP		-	105,000,000.00	(105,000,000.00)
	STATE UNIVERSITY		-	109,750,000.00	(109,750,000.00)
	COLLEGE OF AGRIC		-	23,867,475.00	(23,867,475.00)
	CLIS MISAU		-	53,500,000.00	(53,500,000.00)
	COLLEGE OF EDUCATION KANGERE		500,000.00	82,250,000.00	(81,750,000.00)
	SPECIAL SCHOOLS MANAGEMENT BOARD		-	50,000.00	(50,000.00)
	GALAMBI RANCHING COMPANY		-	50,000.00	(50,000.00)
	SPECIAL SCHOOLS MGT BOARD		-	-	-
	COLLEGE OF NURSING AND MIDWIFERY		9,666,900.00	8,185,950.00	1,480,950.00
	COLLEGE OF HEALTH TECH NINGI		-	17,500,000.00	(17,500,000.00)
	MINISTRY OF POWER, SCIENCE AND TECHNOLOGY		-	50,000.00	(50,000.00)
	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL DEVELOPMENT		-	1,500,000.00	(1,500,000.00)
	OFFICE OF AUDITOR GENERAL FOR LOCAL GOVERNMENT		-	200,000.00	(200,000.00)
	MUSLIMS PILGRIMS WELFARE BOARD		-	50,000.00	(50,000.00)
	MIN OF COOPERATIVES AND SME DEVELOPMENT		-	630,000.00	(630,000.00)
	MINISTRY OF LANDS AND SURVEY		3,279,085.16	53,500,000.00	(50,220,914.84)
	TOTAL - FEES		141,995,716.72	654,804,199.56	(461,957,568.00)

2	FINES	Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE	3,826,900.00	12,500,000.00	(8,673,100.00)
	BASEPA	88,500.00	785,700.00	(697,200.00)
	JUDICIARY	600,400.00	5,154,300.00	(4,553,900.00)
	SHARI'A COURT OF APPEAL	4,215,860.00	7,194,410.00	(2,978,550.00)
	TOTAL - FINES	8,731,660.00	25,634,410.00	(16,902,750.00)
2	Sales	Actual	Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL	13,654,075.00	3,023,350.00	10,630,725.00
	MINISTRY OF AGRICULTURE	27,950.00	257,517,950.00	(257,490,000.00)
	GALAMBI RANCHING	-	-	-
	MINISTRY OF WORKS TRANSPORT	-	605,000.00	(605,000.00)
	CIVIL SERVICE COMMISSION	-	250,000.00	(250,000.00)
	TEACHERS SERVICE COMMISSION	-	750,000.00	(750,000.00)
	BAUCHI STATE INDEPENDENT ELECTORAL COMMISSION	30,000.00	1,000,000.00	(970,000.00)
	HOUSE OF ASSEMBLY SERVICE COMMISSION	-	2,250,000.00	(2,250,000.00)
	MINISTRY OF WORKS			-
	BAUCHI STATE ASSEMBLY SERVICE COMMISSION			-
	BAUCHI STATE SCHOLARSHIP BOARD	-	100,000.00	(100,000.00)
	JUDICIAL SERVICE COMMISSION	120,000.00	233,700.00	(113,700.00)
	STATE UNIVERSAL BASIC EDUCATION	-	15,000,000.00	(15,000,000.00)
	LOCAL GOVERNMENT SERVICE COMMISSION	-	100,000.00	(100,000.00)
	MINISTRY OF INFORMATION AND COMMUNICATION	-	100,000.00	
	MINISTRY OF CULTURE AND TOURISM	-	25,100,000.00	
	TOTAL - Sales	13,832,025.00	280,830,000.00	(266,997,975.00)
2	Earnings	Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE	-	0	
	OFFICE OF THE ACCOUNTANT GENERAL			-
	GALAMBI RANCHING	-	100,000.00	(100,000.00)
	MINISTRY OF COMMERCE AND INDUSTRY	-	259,504,157.50	(259,504,157.50)
	MINISTRY OF HEALTH.			-
	MINISTRY OF LANDS & HOUSING			-
	STATE DEVELOPMENT BOARD	191,076.00	5,080,720.00	(4,889,644.00)
	BOIR			-
	MINISTRY OF WORKS			-
	SPORTS COUNCIL	703,000.00	1,696,000.00	(993,000.00)
	MINISTRY OF SOCIAL DEVELOPMENT			-
	BASEPA	404,240.00	414,240.00	(10,000.00)
	MINISTRY OF INFORMATION, TOURISM AND CULTURE	-	250,000.00	(250,000.00)
	BATV	-	11,000,000.00	(11,000,000.00)
	BRC	-	17,500,000.00	(17,500,000.00)
	BAUCHI STATE WATER BOARD			-
	MINISTRY OF EDUCATION			-
	COE AZARE	-	82,099,750.00	(82,099,750.00)
	COLLEGE OF AGRIC	-	100,000.00	(100,000.00)
	CLIS MISAU	-	500,000.00	(500,000.00)
	WATER BOARD	-	60,000,000.00	(60,000,000.00)
	BACYWARD	-	-	-
	COLLEGE OF NURSING AND MIDWIFERY	-	500,000.00	(500,000.00)

	DRUGS AND MEDICAL CONSUMABLES MGT AGENCY		-	15,000,000.00	(15,000,000.00)
	MINISTRY OF CULTURE AND TOURISM		-	19,665,000.00	
	ABUBAKAR TATARI ALI POLYTECHNIC		-	11,090,000.00	
	TOTAL - Earnings		1,298,316.00	453,744,867.50	(452,446,551.50)
2	Rent on Government Buildings	Actual		Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL		28,995,680.85	29,840,612.95	(844,932.10)
	MINISTRY OF AGRICULTURE		-	100,000.00	(100,000.00)
	MINISTRY OF TOURISM AND CULTURE		-	500,000.00	
	GALAMBI RANCHING				-
	MINISTRY OF COMMERCE & INDUSTRY				-
	STATE DEVELOPMENT BOARD		-	1,500,000.00	(1,500,000.00)
	MINISTRY OF INFORMATION, TOURISM & CULTURE				-
	SPORTS COUNCIL		-	1,500,000.00	(1,500,000.00)
	MINISTRY OF ENVIRONMENT & FORESTRY				-
	SSG				-
	MINISTRY OF ANIMAL & NOMADIC RESETTLEMENT				-
	TOTAL- Rent on Government Buildings		28,995,680.85	33,440,612.95	(3,944,932.10)
2	Rent on Lands & Others	Actual		Total Budget	Variance
	MINISTRY OF AGRICULTURE		-	250,000.00	(250,000.00)
	GALAMBI RANCHING COMPANY		746,000.00	750,000.00	(4,000.00)
	MINISTRY OF ENVIRONMENT AND HOUSING		-	500,000.00	
	MINISTRY OF LANDS AND SURVEY		11,434,141.22	12,500,000.00	(1,065,858.78)
	TOTAL- Rent on Lands & Others		12,180,141.22	14,000,000.00	(1,319,858.78)
2	Repayments	Actual		Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL		846,874,535.26	1,525,224,467.79	(678,349,932.53)
	MINISTRY OF COMMERCE				
	TOTAL- Repayments		846,874,535.26	1,525,224,467.79	678,349,932.53
2	Investment Income	Actual		Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL		24,381.29	235	24,146.35
	MINISTRY OF AGRICULTURE		-	-	-
	TOTAL- Investment Income		24,381.29	234.94	24,146.35
2	Interest Earned	Actual		Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL		815,861,006.45	1,699,388,770.58	(883,527,764.13)
	TOTAL-Interest Earned		815,861,006.45	1,699,388,770.58	(883,527,764.13)
2	Re-Imbursement	Actual		Total Budget	Variance
	MINISTRY OF COMMERCE AND INDUSTRY		30,000.00	-	30,000.00
	STATE AUDIT DEPARTMENT		530,000.00	780,000.00	(250,000.00)
	TOTAL - Re-Imbursement		560,000.00	780,000.00	(220,000.00)
3	Other Revenue Sources of the Government	Actual		Total Budget	Variance
					100,000.00
	Ministry for Local Govt affairs				-
	Ministry of Finance				-

	State Audit				-
	LGSC				-
	OVC				-
	ANFEA				-
	OHCS				-
	BACATMA				-
	PHCDA				-
	MANR				-
	SUBEB				-
	MIN. OF COMMERCE				-
					-
					-
					-
3A	<b>CAPITAL RECEIPTS</b>	Actual	Total Budget	Variance	
	Other Capital Receipt (Revenue Sources)	-	5,514,432,307.26	(5,514,432,307.26)	
	Domestic Borrowings	2,946,291,350.35	13,860,000,000.00	(10,913,708,649.65)	
	INTERNATIONAL Borrowings	6,564,479,041.95	9,005,001,297.72	(2,440,522,255.77)	
	<b>TOTAL- Other Revenue Sources</b>	<b>9,510,770,392.30</b>	<b>28,379,433,604.98</b>	<b>(18,868,663,212.68)</b>	
	<b>RECURRENT REVENUE SUMMARY (IGR)</b>	Actual	Total Budget	Variance	
	Direct Taxes	6,392,095,725.12	9,310,730,093.00	(2,918,634,367.88)	
	Licences	39,068,962.94	103,639,287.94	(62,070,325.00)	
	Fees	141,995,716.72	654,804,199.56	(461,957,568.00)	
	FINES	8,731,660.00	25,634,410.00	(16,902,750.00)	
	Sales	13,832,025.00	280,830,000.00	(266,997,975.00)	
	Earnings	1,298,316.00	453,744,867.50	(452,446,551.50)	
	Rent on Government Buildings	28,995,680.85	33,440,612.95	(3,944,932.10)	
	Rent on Lands & Others	12,180,141.22	14,000,000.00	(1,319,858.78)	
	Repayments	846,874,535.26	1,525,224,467.79	678,349,932.53	
	Investment Income	24,381.29	234.94	24,146.35	
	Interest Earned	815,861,006.45	1,699,388,770.58	(883,527,764.13)	
	Re-Imbursement	560,000.00	780,000.00	(220,000.00)	
		8,301,518,150.85	14,102,216,944.26	(4,389,648,013.51)	
4	<b>A- Total Personnel Costs (Including Salaries directly charged to CRF In Note 4B below):</b>	Actual	Total Budget	Variance	
	Administrative Sector:				
	Govt House	54,348,136.12	84,309,746.58	29,961,610.46	
	DGO	9,852,846.20	13,372,325.01	3,519,478.81	
	SSG's Office (Governor's Office)	133,310,346.73	182,579,796.48	49,269,449.75	
	Ministry of Special Duties	-	-	-	
	Ministry of Religious Affairs	74,432,860.79	257,163,284.59	182,730,423.80	
	State House of Assembly	101,266,249.49	129,327,504.86	28,061,255.37	
	Min. of Information	239,156,979.15	353,809,281.44	114,652,302.29	
	Ministry of Tourism And Culture	(42,676.00)	-	42,676.00	
	Head of Civil service	737,756,867.18	918,991,124.30	181,234,257.12	
	State Audit Dept	169,854,033.84	250,789,341.17	80,935,307.33	

	Local Govt. Audit Dept.		110,785,607.83	151,685,374.27	40,899,766.44
	Civil Service Commission		10,578,153.69	16,915,750.38	6,337,596.69
	Local Govt Service Comm.		10,930,525.60	14,500,975.23	3,570,449.63
	Ministry of Local Govt. Affiars		45,400,033.03	64,856,986.93	19,456,953.90
	TOTAL		1,697,629,963.65	2,438,301,491.23	740,671,527.58
4	Economic Sector:		Actual	Total Budget	Variance
	Ministry of Agriculture		868,577,276.57	1,097,464,902.38	228,887,625.81
	Ministry of Finance		124,222,520.00	236,128,597.71	111,906,077.71
	Office Of The Accountant General		544,091,811.89	776,794,418.65	232,702,606.76
	Ministry of Commerce And Industry		137,217,075.47	106,378,488.13	(30,838,587.34)
	Ministry of Cooperatives & SME Dev't.		-	42,321,706.77	42,321,706.77
	Min. of power, Science & Technology		28,207,262.19	39,504,541.14	11,297,278.95
	Ministry Of Natural Resources		-	6,516,853.08	6,516,853.08
	Ministry of Works & Transport		391,458,195.03	498,216,452.66	106,758,257.63
	Ministry of Land And Survey		(73,512.12)		73,512.12
	Ministry of Enviroment And Housing		104,767,509.34	157,011,413.37	52,243,904.03
	Ministry of Solid Mineral		-	-	-
	Ministry of Enviroment		-	-	-
	Ministry of Budget & Econ. Plan.		64,279,704.89	102,057,222.13	37,777,517.24
	Min. of Water Resources		33,386,603.67	43,709,784.76	10,323,181.09
	TOTAL		2,296,134,446.93	3,106,104,380.78	809,969,933.85
			Actual	Total Budget	Variance
4	Law & Justice:				
	Judicial Service Comm.		57,453,466.81	74,479,474.49	17,026,007.68
	Ministry of Justice		96,818,594.48	117,497,387.68	20,678,793.20
	Judiciary		1,329,508,762.32	1,647,699,435.25	318,190,672.93
	Sharia Court of Appeal;		883,249,384.42	1,155,992,317.15	272,742,932.73
	TOTAL		2,367,030,208.03	2,995,668,614.57	628,638,406.54
			Actual	Total Budget	Variance
4	Regional Development:				
	Ministry of Rural Devp.		-	-	-
			Actual	Total Budget	Variance
4	Social Service Sector:				
	Ministry of Women Affairs		17,587,144.07	23,118,810.39	5,531,666.32
	Ministry of Education		3,393,206,067.24	4,489,153,114.91	1,095,949,047.67
	Teachers Service Commission		10,070,108.37	11,978,756.18	1,908,647.81
	Ministry of Health		630,196,119.54	874,138,268.33	243,942,148.79
	Ministry of Youth & Sport Development		239,266,440.98	273,183,564.49	33,917,123.51
	TOTAL		4,290,325,880.20	5,671,574,514.30	1,381,248,634.10
			Actual	Total Budget	Variance
4	Administrative Sector:				
	State Boundary Commission		-	-	-
	Budget Monitoring,Price Intelligence And Public Procurement Unit		-	-	-
	State Emergency Manag. Agency (SEMA)		3,880,366.91	16,160,834.97	12,280,468.06
	Bauchi State Social Investment Office		-	-	-

	State INEC		16,467,305.29	30,957,370.22	14,490,064.93
	Agency For Ophans & Vul. Children		-	-	-
	Office of the Chief of staff		-	-	-
	Bauchi State Sharia Commission		72,659,820.21	88,922,929.19	16,263,108.98
	Muslim Pilgrims Welf. Board		5,626,345.03	6,253,627.64	627,282.61
	Christians Pil. Welf. Board		5,084,028.83	8,046,043.54	2,962,014.71
	Bauchi State Assembly Service Commission		(36,800.00)	-	36,800.00
	Bauchi State Television		57,760,469.83	80,990,338.97	23,229,869.14
	Bauchi Radio Corporation		85,278,684.12	115,522,401.28	30,243,717.16
	Bereau for Information Technology		-	-	-
	State Pension Board		9,056,547.89	9,804,287.98	747,740.09
	TOTAL		255,776,768.11	356,657,833.79	100,881,065.68
4	ECONOMIC SECTOR	Actual		Total Budget	Variance
	College Of Agriculture		286,826,026.30	399,986,021.67	113,159,995.37
	BSADP		318,612,680.62	482,442,430.89	163,829,750.27
	BASAC		30,503,693.99	50,985,361.02	20,481,667.03
	Galambi Ranching Company		29,717,348.07	51,860,571.93	22,143,223.86
	Board of Internal Revenue		244,098,789.36	344,957,461.20	100,858,671.84
	Debt Management Agency		27,819,065.52	37,516,499.91	9,697,434.39
	State Development Board		79,114,419.39	111,170,793.30	32,056,373.91
	BASEPA		355,312,507.04	471,331,500.89	116,018,993.85
	Bauchi State Water Board		159,935,293.09	188,520,342.12	28,585,049.03
	Bauchi Geographic Information Service		-	-	-
	RUWASA		40,251,484.51	53,344,239.43	13,092,754.92
	TOTAL		1,572,191,307.89	2,192,115,222.34	619,923,914.45
4	LAW & JUSTICE	Actual		Total Budget	Variance
	State Sharia Commission		-	-	-
	TOTAL		-	-	-
4	SOCIAL SERVICE SECTOR				
	SUBEB		68,045,403.14	110,960,013.15	42,914,610.01
	Agency for Nomadic Education		167,010,029.71	225,708,303.41	58,698,273.70
	SSMB		289,528,879.57	382,857,623.16	93,328,743.59
	Bauchi State Scholarship Board		7,768,765.62	14,550,728.29	6,781,962.67
	Bauchi State University		444,606,245.99	996,490,101.90	551,883,855.91
	Aminu Saleh, College Of Education Azare		1,425,740,129.47	1,831,920,098.33	406,179,968.86
	A D RufaI CLIS Misau		756,677,334.08	1,028,012,412.02	271,335,077.94
	ATAP Bauchi		1,100,108,556.41	1,443,637,782.95	343,529,226.54
	State Library Board		144,299,324.62	196,774,766.82	52,475,442.20
	Bauchi State Agency For Mass Education (BASAME)		82,340,901.73	113,516,909.81	31,176,008.08
	Adamu Tafawa Balewa College of Education Kangere		347,493,083.15	449,902,484.11	102,409,400.96
	PHCDA		700,932,992.14	793,451,008.13	92,518,015.99
	Hospitals Management Board		3,533,133,409.58	4,041,119,122.36	507,985,712.78
	College Of Nursing and Widwifery Bauchi		70,603,664.86	96,630,591.00	26,026,926.14
	Sch. Of Health Tech. Ningi		123,302,048.54	176,950,198.61	53,648,150.07

	<b>DRUGS AND MEDICAL AND CONSUMABLES MGT AGENCY</b>		11,893,923.17	16,002,745.51	4,108,822.34
	Specialist Hospital Board		242,251,565.05	353,140,124.53	110,888,559.48
	<b>BACATMA</b>		81,520,830.53	106,752,636.71	25,231,806.18
	Health Contributory Management Agency		-	-	-
	Bauchi State Health Trust Fund		-	-	-
	Bauchi State Comm. For Youth and Women Rehab and Development		21,076,893.85	28,418,401.90	7,341,508.05
	Bauchi State Sport Council		229,676,092.08	251,961,113.69	22,285,021.61
	Wikki Tourist Foot Club		-	-	-
	<b>TOTAL</b>		9,848,010,073.29	12,658,757,166.39	2,810,747,093.10
4	<b>PUBLIC OFFICERS SALARY (CRF CHARGES)</b>	Actual		Total Budget	Variance
	Public Officers Salaries (SSG)		178,932,197.20	228,639,988.83	49,707,791.63
	Public Officers Salaries (HOCS)		36,547,158.36	190,329,532.86	153,782,374.50
	Public Officers Salaries (BASHA)		184,380,440.62	281,477,307.26	97,096,866.64
	<b>TOTAL</b>		399,859,796.18	700,446,828.95	300,587,032.77
4	<b>SUMMARY OF PERSONNEL COST (INCLUDING CRF CHARGES)</b>	Actual		Total Budget	Variance
	Administrative Sector:		1,697,629,963.65	2,438,301,491.23	740,671,527.58
	Economic Sector:		2,296,134,446.93	3,106,104,380.78	809,969,933.85
	Law & Justice:		2,367,030,208.03	2,995,668,614.57	628,638,406.54
	Regional Development:		-	-	-
	Social Service Sector:		4,290,325,880.20	5,671,574,514.30	1,381,248,634.10
	Administrative Sector:		255,776,768.11	356,657,833.79	100,881,065.68
	<b>ECONOMIC SECTOR</b>		1,572,191,307.89	2,192,115,222.34	619,923,914.45
	<b>LAW &amp; JUSTICE</b>		-	-	-
	<b>SOCIAL SERVICE SECTOR</b>		9,848,010,073.29	12,658,757,166.39	2,810,747,093.10
	<b>PUBLIC OFFICERS SALARY (CRF CHARGES)</b>		399,859,796.18	700,446,828.95	300,587,032.77
	<b>TOTAL</b>		22,726,958,444.28	30,119,626,052.35	7,392,667,608.07
	<b>EXTERNAL &amp; INTERNAL LOANS</b>				
		Actual		Total Budget	Variance
	<b>EXTERNAL LOANS</b>				-
	<b>INTERNAL LOANS</b>		9,137,919,270.34	7,683,899,996.71	1,454,019,273.63
	<b>STALE VOUCHERS</b>				-
	<b>TOTAL</b>		9,137,919,270.34	7,683,899,996.71	1,454,019,273.63
5	<b>Employers Contribution to Pension According to Sector</b>				
	<b>ECONOMIC SECTOR</b>	Actual		Total Budget	Variance
	<b>BOARD OF INTERNAL REVENUE</b>		-	20,000,000.00	20,000,000.00
			-	20,000,000.00	20,000,000.00
	<b>OVER HEAD COST</b>				
6	<b>Administrative Sector:</b>	Actual		Total Budget	Variance
	Govt House		1,216,373,775.29	1,327,725,827.00	111,352,051.71
	DGO		539,202,167.80	769,829,500.00	230,627,332.20



	SSG's Office (Governor's Office)		7,892,134,973.65	6,097,704,524.08	(1,794,430,449.57)
	Ministry of Special Duties		1,448,000.00	23,742,750.00	22,294,750.00
	Ministry of Religious Affairs		37,034,321.50	182,405,850.00	145,371,528.50
	State House of Assembly		1,206,222,728.22	1,768,759,255.00	562,536,526.78
	Min. of Information		7,989,000.00	30,850,000.00	22,861,000.00
	Ministry of Tourism And Culture		8,805,775.00	38,055,000.00	29,249,225.00
	Head of Civil service		203,626,926.00	230,996,930.00	27,370,004.00
	State Audit Dept		43,594,246.82	107,694,000.00	64,099,753.18
	Local Govt. Audit Dept.		137,300.00	25,625,000.00	25,487,700.00
	Civil Service Commission		9,107,000.00	15,971,150.00	6,864,150.00
	Local Govt Service Comm.		160,392.00	16,725,104.00	16,564,712.00
	Ministry of Local Govt. Affiars		-	318,250,000.00	318,250,000.00
	TOTAL		11,165,836,606.28	10,954,334,890.08	(211,501,716.20)
6	Economic Sector:	Actual		Total Budget	Variance
	Ministry of Agriculture		147,872,425.00	429,076,450.00	281,204,025.00
	Ministry of Finance		1,062,347,094.65	1,181,416,858.49	119,069,763.84
	Office Of The Accountant General		781,724,106.25	1,090,192,000.00	308,467,893.75
	Ministry of Commerce And Industry		4,506,342.16	99,412,342.16	94,906,000.00
	Ministry of Cooperatives & SME Dev't.		5,497,000.00	15,725,500.00	10,228,500.00
	Min. of power, Science & Technology		3,273,400.00	25,168,300.00	21,894,900.00
	Ministry Of Natural Resources		-	59,533,225.00	59,533,225.00
	Ministry of Works & Transport		61,088,134.00	81,887,625.00	20,799,491.00
	Ministry of Land And Survey		7,598,442.53	22,598,442.53	15,000,000.00
	Ministry of Enviroment And Housing		4,416,869.26	17,785,000.00	13,368,130.74
	Ministry of Solid Mineral		-	-	-
	Ministry of Enviroment		-	-	-
	Ministry of Budget & Econ. Plan.		39,237,500.00	118,989,973.00	79,752,473.00
	Service WideVote		-	-	-
	Min. of Water Resources		542,450.00	6,444,950.00	5,902,500.00
	TOTAL		2,118,103,763.85	3,148,230,666.18	1,030,126,902.33
6	Law & Justice:	Actual		Total Budget	Variance
	Judicial Service Comm.		20,045,000.00	29,095,000.00	9,050,000.00
	Ministry of Justice		278,789,192.59	401,649,357.91	122,860,165.32
	Judiciary		90,045,710.50	219,766,945.50	129,721,235.00
	Sharia Court of Appeal;		47,847,868.38	89,785,800.00	41,937,931.62
	TOTAL		436,727,771.47	740,297,103.41	303,569,331.94
6	Regional Development:	Actual		Total Budget	Variance
	Ministry of Rural Devp.		-	-	-
	TOTAL		-	-	-
6	Social Service Sector:	Actual		Total Budget	Variance
	Ministry of Women Affairs		108,741,480.00	253,210,350.00	144,468,870.00
	Ministry of Education		502,963,163.06	1,141,414,760.00	638,451,596.94
	Teachers Service Commission		8,748,800.00	30,178,900.00	21,430,100.00
	Ministry of Health		272,846,363.20	792,899,009.00	520,052,645.80

	Ministry of Youth & Sport Development		40,179,167.57	56,969,022.80	16,789,855.23
	TOTAL		933,478,973.83	2,274,672,041.80	1,341,193,067.97
	OVERHEAD COST SUMMARY				
	Administrative Sector:		11,165,836,606.28	10,954,334,890.08	(211,501,716.20)
	Economic Sector:		2,118,103,763.85	3,148,230,666.18	1,030,126,902.33
	Law & Justice:		436,727,771.47	740,297,103.41	303,569,331.94
	Regional Development:		-	-	-
	Social Service Sector:		933,478,973.83	2,274,672,041.80	1,341,193,067.97
			14,654,147,115.43	17,117,534,701.47	2,463,387,586.04
7	Consolidated Revenue Fund Charges (Pension & Gratuity)	Actual		Total Budget	Variance
	Administrative Sector:				
	Pension and Gratuity		4,808,552,277.66	6,956,476,411.05	2,147,924,133.39
	Severance Gratuity		-	-	-
	TOTAL		4,808,552,277.66	6,956,476,411.05	2,147,924,133.39
8	SUBVENTION TO PARASTATALS	Actual		Total Budget	Variance
	Administrative Sector:				
	State Boundary Commission		7,535,500.00	24,674,000.00	17,138,500.00
	Budget Monitoring, Price Intelligence And Public Procurement Unit		6,486,650.00	36,650,000.00	30,163,350.00
	State Emergency Manag. Agency (SEMA)		215,620,177.75	429,553,187.54	213,933,009.79
	Bauchi State Social Investment Office		-	22,380,000.00	22,380,000.00
	State INEC		8,619,514.00	17,512,661.00	8,893,147.00
	Agency For Ophans & Vul. Children		300,000.00	380,150,000.00	379,850,000.00
	Office of the Chief of staff		50,453,356.00	148,264,000.00	97,810,644.00
	Bauchi State Sharia Commission		4,694,500.00	8,424,000.00	3,729,500.00
	Muslim Pilgrims Welf. Board		10,498,600.00	36,235,000.00	25,736,400.00
	Christians Pil. Welf. Board		129,289,815.00	22,851,493.00	(106,438,322.00)
	Bauchi State Assembly Service Commission		6,000,550.00	38,499,000.00	32,498,450.00
	Bauchi State Television		11,696,430.94	30,056,670.94	18,360,240.00
	Bauchi Radio Corporation		14,780,000.00	115,500,000.00	100,720,000.00
	Bereau for Information Technology		1,681,900.00	8,485,000.00	6,803,100.00
	State Pension Board		405,000.00	6,785,000.00	6,380,000.00
	TOTAL		468,061,993.69	1,326,020,012.48	857,958,018.79
8	Economic Sector:	Actual		Total Budget	Variance
	College Of Agriculture		-	14,946,129.00	14,946,129.00
	BSADP		3,700,000.00	16,900,000.00	13,200,000.00
	BASAC		2,548,607.77	5,785,750.00	3,237,142.23
	Galambi Ranching Company		388,419.21	1,395,207.50	1,006,788.29
	Board of Internal Revenue		352,331,664.18	836,723,162.77	484,391,498.59
	Debt Management Agency		1,970,350.00	25,968,350.00	23,998,000.00
	State Development Board		102,067,450.00	88,822,500.00	(13,244,950.00)
	BASEPA		31,358,650.00	55,644,700.00	24,286,050.00
	Bauchi State Water Board		-	23,750,000.00	23,750,000.00

	Bauchi Geographic Information Service		-	-	-
	RUWASA		1,323,000.00	17,388,000.00	16,065,000.00
	TOTAL		495,688,141.16	1,087,323,799.27	591,635,658.11
8	Law & Justice:	Actual		Total Budget	Variance
	State Sharia Commission		-	-	-
	TOTAL		-	-	-
8	Social Service Sector:	Actual		Total Budget	Variance
	SUBEB		107,158,239.78	389,886,669.00	282,728,429.22
	Agency for Nomadic Education		298,000.00	8,298,000.00	8,000,000.00
	SSMB		90,598,216.00	123,757,098.00	33,158,882.00
	Bauchi State Scholarship Board		5,315,000.00	145,930,650.00	140,615,650.00
	Bauchi State University		-	65,482,871.00	65,482,871.00
	Aminu Salih, College Of Education Azare		719,875.00	111,781,450.00	111,061,575.00
	A D Rufa'I CLIS Misau		5,721,405.49	58,810,000.00	53,088,594.51
	ATAP Bauchi		-	123,850,000.00	123,850,000.00
	State Library Board		2,440,400.00	11,310,400.00	8,870,000.00
	Bauchi State Agency For Mass Education (BASAME)		1,387,000.00	19,550,000.00	18,163,000.00
	Adamu Tafawa Balewa College of Education Kangere		375,000.00	52,125,000.00	51,750,000.00
	PHCDA		83,665,610.00	256,758,050.00	173,092,440.00
	Hospitals Management Board		110,540,625.00	201,323,125.00	90,782,500.00
	College Of Nursing and Widwifery Bauchi		9,493,980.00	42,022,420.00	32,528,440.00
	Sch. Of Health Tech. Ningi		785,000.00	55,310,000.00	54,525,000.00
	DRUGS AND MEDICAL AND CONSUMABLES MGT AGENCY		1,003,300.00	275,377,000.00	274,373,700.00
	Specialist Hospital Board		102,411,900.00	221,653,375.00	119,243,475.00
	BACATMA		798,000.00	8,498,000.00	7,700,000.00
	Health Contributory Management Agency		9,658,344.00	14,912,000.00	5,253,656.00
	Bauchi State Health Trust Fund		5,689,300.00	15,701,100.00	10,011,800.00
	Bauchi State Comm. For Youth and Women Rehab and Development		71,477,623.32	225,826,170.00	154,348,546.68
	Bauchi State Sport Council		11,855,000.00	70,875,000.00	59,020,000.00
	Wikki Tourist Foot Club		61,670,600.00	112,440,600.00	50,770,000.00
	TOTAL		683,062,418.59	2,611,480,978.00	1,928,418,559.41
8	Subvention to Parastatals (According to Sectors)	Actual		Total Budget	Variance
	Administrative Sector:		468,061,993.69	1,326,020,012.48	857,958,018.79
	Economic Sector:		495,688,141.16	1,087,323,799.27	591,635,658.11
	Law & Justice:		-	-	-
	Regional Development:		0	0	-
	Social Service Sector:		683,062,418.59	2,611,480,978.00	1,928,418,559.41
			1,646,812,553.44	5,024,824,789.75	3,378,012,236.31
9	Transfer to Capital Development Fund (According to Sectors)	Actual		Total Budget	Variance
	Administrative Sector:				
	Economic Sector:				
	Law & Justice:				
	Regional Development:				

	Social Service Sector:				
	TOTAL Transfer to Capital Development Fund				
	Other Transfers ()				
	Local Government % of Paris club recovery				-
10	Details of Aid & Grants Received	Actual	Total Budget	Variance	
	Bilateral	-	4,912,436,025.68	(4,912,436,025.68)	
	Multi Lateral	-	4,861,965,198.50	(4,861,965,198.50)	
	FG Aid & Grants	-		-	
	TOTAL Details of Aid & Grants Received	-	9,774,401,224.18	(9,774,401,224.18)	
11	A- Details of Total Capital Expenditures (According to Sectors)	Actual	Total Budget	Variance	
	Administrative Sector:	1,002,585,187.55	6,398,965,736.00	5,396,380,548.45	
	Economic Sector:	13,584,434,058.39	34,230,424,361.91	20,645,990,303.52	
	Law & Justice:	102,643,793.75	830,332,437.61	727,688,643.86	
	Regional Development:	-	-	-	
	Social Service Sector:	4,386,538,897.38	33,175,367,742.48	29,164,396,716.25	
	TOTAL	19,076,201,937.07	74,093,055,871.00	57,771,800,999.41	
	B- Details of Capital Expenditures of Parastatals (Included in 11A above)	Actual	Total Budget	Variance	
11	Administrative Sector:				
	Deputy Governor's Office	30,000,000	50,000,000	20,000,000.00	
	State Boundary Commission	0	28,250,000	28,250,000.00	
	Budget monitoring,Price Intelligence and Procurement Unit	22,996,800	76,000,000	53,003,200.00	
	Secretary to The State Government (Governor's Office)	317,099,287	2,704,893,605	2,387,794,317.75	
	State Emergency Management Agency (SEMA)	194,527,500	475,000,000	280,472,500.00	
	Bauchi State Social Investment Office	0	335,250,000	335,250,000.00	
	Civil Service Commission	3,084,000	21,500,000	18,416,000.00	
	Local Govt Service Comm.	0	4,600,000	4,600,000.00	
	State INEC	161,642,631	521,000,000	359,357,369.06	
	Agency For Orphan & Vulurable Children	0	231,200,000	231,200,000.00	
	Ministry Of Special Duties	2,472,500	252,500,000	250,027,500.00	
	Office of The Chief of Staff	0	15,000,000	15,000,000.00	
	Ministry of Religious Affairs & Community Relations	10,680,000	468,750,000	458,070,000.00	
	Muslim Pilgrims Welfare Board	209,881,415	26,000,000	(183,881,414.61)	
	Christian Pilgrims Welfare Board	0	16,500,000	16,500,000.00	
	State House of Assembly	0	55,250,000	55,250,000.00	
	Bauchi State Assembly Service Commission	0	35,000,000	35,000,000.00	
	Ministry of Information and Communication	44,102,855	600,000,000	555,897,145.25	
	Bereau For Information Technology	6,098,200	67,500,000	61,401,800.00	
	Ministry of Tourism and Culture	0	97,794,000	97,794,000.00	
	Office of The Head of Civil service	0	75,000,000	75,000,000.00	
	Office of The State Auditor General	0	87,978,032	87,978,032.00	
	Local Govt Audit	0	15,000,099	15,000,099.00	
	Ministry For Local Government And Chieftancy Affairs	0	139,000,000	139,000,000.00	
	TOTAL	1,002,585,187.55	6,398,965,736.00	5,396,380,548.45	

11	Economic Sector:		Actual	Total Budget	Variance
	Ministry of Agriculture		210,754,416.00	2,877,885,266.00	2,667,130,850.00
	College Of Agriculture		-	54,523,095.50	54,523,095.50
	Bauchi State Agricultural Development Prog. (BSADP)		21,627,187.59	438,383,221.72	416,756,034.13
	BASAC		62,130,730.00	415,000,000.00	352,869,270.00
	Galambi Ranching Company		-	29,000,000.00	29,000,000.00
	Ministry of Finance		122,434,511.63	575,000,000.00	452,565,488.37
	Office Of The Accountant General		188,181,680.61	442,800,000.00	254,618,319.39
	Board of Internal Revenue		97,570,550.00	370,060,000.00	272,489,450.00
	Debt Management Agency		300,000.00	5,135,000.00	4,835,000.00
	Ministry of Commerce And Industry		12,964,380.60	585,000,000.00	572,035,619.40
	Ministry of Cooperatives & SME Dev't.		54,329,250.00	4,704,000,000.00	4,649,670,750.00
	Ministry of Power, Science & Technology		314,401,426.45	962,248,521.95	647,847,095.50
	Ministry Of Natural Resources		-	169,000,000.00	169,000,000.00
	Ministry of Works & Transport		3,144,088,830.07	2,894,206,895.42	(249,881,934.65)
	State Development Board		3,507,213,030.73	4,516,670,000.00	1,009,456,969.27
	Bauchi Geographic Information Service		-	-	-
	Ministry of Lands And Survey		59,892,879.70	390,000,000.00	330,107,120.30
	Ministry Enviroment And Housing		15,632,858.00	6,544,550,000.00	6,528,917,142.00
	Bauchi State Env. Protection Agency (BASEPA)		167,451,525.00	333,576,950.00	166,125,425.00
	Ministry of Budget & Econ. Plan.		8,945,000.00	1,107,292,637.00	1,098,347,637.00
	Ministry of Water Resources		5,216,820.00	109,640,802.00	104,423,982.00
	Bauchi State Water Board		5,540,210,482.01	5,239,005,997.32	(301,204,484.69)
	RUWASA		51,088,500.00	1,467,445,975.00	1,416,357,475.00
	TOTAL		13,584,434,058.39	34,230,424,361.91	20,645,990,303.52
11	Law & Justice:		Actual	Total Budget	Variance
	Judicial Service Commission		-	33,500,000.00	33,500,000.00
	Ministry of Justice		2,642,000.00	18,500,000.00	15,858,000.00
	Judiciary		91,840,706.25	427,832,437.61	335,991,731.36
	Sharia Court of Appeal;		8,161,087.50	350,500,000.00	342,338,912.50
			102,643,793.75	830,332,437.61	727,688,643.86
	Regional Development:				
	Ministry for Rural Development		-	-	-
	TOTAL		-	-	-
11	Social Service Sector:		Actual	Total Budget	Variance
	Ministry of Women Affairs		-	162,000,000.00	162,000,000.00
	Ministry of Education		1,487,813,322.10	3,775,449,522.70	2,287,636,200.60
	State Universal Basic Education Board (SUBEB)		150,000,000.00	1,379,776,345.00	1,229,776,345.00
	Agency For Nomadic Education		-	76,500,000.00	76,500,000.00
	Special Schools Management Board (SSMB)		62,190,073.08	97,470,512.50	35,280,439.42
	Teacher's Service Commission		-	9,675,000.00	9,675,000.00
	Bauchi State Scholarship Board		-	7,371,000.00	7,371,000.00
	Bauchi State University		-	487,500,000.00	487,500,000.00
	Aminu Saleh, College Of Education Azare		200,000.00	260,000,000.00	259,800,000.00

	A D Rufa'I CLIS Misau		700,000.00	52,000,000.00	51,300,000.00
	ATAP Bauchi		-	338,500,000.00	338,500,000.00
	State Library Board		6,159,000.00	63,200,000.00	57,041,000.00
	Bauchi State Agency For Mass Education (BASAME)		52,645,706.50	197,134,457.50	144,488,751.00
	Adamu Tafawa Balewa College of Education Kangere		-	561,500,000.00	561,500,000.00
	Ministry of Health		191,211,940.98	5,242,478,157.49	5,051,266,216.51
	PHCDA		1,423,033,889.62	6,060,661,202.84	4,637,627,313.22
	Hospitals Management Board		2,650,000.00	311,150,000.00	308,500,000.00
	College Of Nursing and Widwifery Bauchi		34,173,518.74	307,967,644.24	273,794,125.50
	Sch. Of Health Tech. Ningi		-	383,500,000.00	383,500,000.00
	Drugs & Medical Consumables Management Agency		16,927,000.00	441,633,750.00	424,706,750.00
	Specialist Hospital Board		-	171,318,750.00	171,318,750.00
	BACATMA		20,000,000.00	307,858,912.50	287,858,912.50
	Health Contributory Management Agency		-	956,080,500.00	956,080,500.00
	Bauchi State Health Trust Fund		2,354,600.00	330,340,000.00	327,985,400.00
	Ministry of Youth & Sport Development		48,678,151.58	462,250,000.00	413,571,848.42
	Bauchi State Comm. For Youth and Women Rehab and Dev.		887,801,694.78	1,451,819,836.67	564,018,141.89
	Bauchi State Sport Council		-	4,500,000.00	4,500,000.00
	Wikki Tourist Foot Club		-	10,000,000.00	10,000,000.00
	<b>TOTAL</b>		<b>4,386,538,897.38</b>	<b>33,175,367,742.48</b>	<b>29,164,396,716.25</b>
12	<b>CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT</b>		<b>AMOUNT 2019</b>	<b>AMOUNT 2020</b>	
	<b>CRF BANK BALANCE</b>				
	BAC		2,242,115,005.74	10,986,435,493.65	
	<b>TOTAL</b>		<b>2,242,115,005.74</b>	<b>10,986,435,493.65</b>	
	<b>OTHER BANK OF THE TREASURY</b>				
	OFFICE OF THE ACCOUNTANT GENERAL (OAG)		350,839.96	178,816.17	
	PROJECT FINANCIAL MANAGEMENT UNIT (PFMU)		13,378,082,514.68	11,808,377,308.67	
	DIRECTORATE OF INVESTMENT		26,784,981.05	26,809,362.34	
			<b>13,405,218,335.69</b>	<b>11,835,365,487.18</b>	
13	<b>CLOSING CASH BOOK BALANCE OF SUB-TREASURY OFFICES</b>		<b>AMOUNT 2019</b>	<b>AMOUNT 2020</b>	
	ST. BAUCHI (A) (B) ©		1,833,632,088.66	1,419,836,212.87	
	ST DAMBAM		-	-	
	ST JAMAARE		19,676.57	19,676.57	
	ST TBALEWA		-	(3,303,400.00)	
	ST NINGI		-	-	
	ST TORO		-	-	
	ST AZARE		-	-	
	ST MISAU		-	-	
	<b>TOTAL</b>		<b>1,833,651,765.23</b>	<b>1,416,552,489.44</b>	

14	CLOSING CASH BOOK BALANCE OF MDAs	AMOUNT 2019	AMOUNT 2020
	Administrative Sector:		
	GOVERNMENT HOUSE	5,232.42	22,886,337.44
	DEPUTY GOVERNOR OFFICE (DGO)	34,131.00	20,209,631.00
	SECRETARY TO THE STATE GOVERNMENT (SSG)	-	50,662,653.08
	COOPERATIVE AND POVERTY ALLEVIATION (MCPA)	-	6,176,100.00
	MIN OF SPECIAL DUTIES (MSD)	-	17,202.64
	MINISTRY OF REL. AFFAIRS & COMM. RELETIONS (MORA&CR)	165,785.58	483,435.01
	BAUCHI STATE HOUSE OF ASSEMBLY (BAHA)	(9,006,153.33)	3,278,339.57
	BAUCHI STATE ASSEMBLY SERVICE COMMISSION (BASC)	11,650.00	411,100.00
	MINISTRY OF INFORMATION (MOI)	-	2,015.00
	OFFICE OF THE HEAD OF CIVIL SERVICE (OHCS)	5,125.00	5,175.20
	OFFICE OF STATE AUDITOR GENERAL (STATE AUDIT)	21,450.00	391,398.99
	OFFICE OF AUDITOR GENERAL FOR LOCAL GOV'T (LG AUDIT)	10,000.00	97,700.00
	CIVIL SERVICE COMMISSION (CSC)	4,750.00	1,272,890.00
	LOCAL GOVERNMENT SERVICE COMMISSION (LGSC)	3,612.00	2,220.00
	MINISTRY FOR LOCAL GOVERNMENT AFFAIRS	-	-
	MINISTRY OF AGRICULTURE	-	10,680,638.33
	MINISTRY OF EDUCATION	13,793,913.59	240,963,462.82
	MINISTRY OF COMMERCE	15,000.00	2,580,336.59
	MINISTRY OF FINANCE	15,949,327.14	34,443,622.91
	MINISTRY OF HEALTH	3,608,690.57	33,524,746.30
	MINISTRY OF JUSTICE	1,613,973.41	37,450.09
	MINISTRY OF WORKS & TRANSPORT	31,305,735.93	80,009,537.65
	MINISTRY OF LANDS & SURVEY	19,370.00	16,777,450.00
	MINISTRY OF WATER RESOURCES	8,700.00	5,623.00
	MINISTRY OF YOUTH & SPORTS	-	10,000.00
	THE JUDICIARY	9,960.00	3,009,782.00
	JUD. SERVICE COMMISSION	-	3,205,000.00
	TEACHERS SERVICE COMMISSION	899.00	1,502,099.00
	ZONAL EDUCATION OFFICE BAUCHI	147,442.99	147,442.99
	ZONAL EDUCATION OFFICE KATAGUM	-	-
	ZONAL EDUCATION OFFICE DARAZO	-	0.17
	SCHOLARSHIP BOARD	7,336,590.34	8,705,590.34
	SHARIA COURT OF APPEAL	-	7,090.75
	MINISTRY OF BUDGET & PLANNING	-	1,369,764.50
	BOARD OF INTERNAL REVENUE	131,248,394.80	352,820,801.45
	MINISTRY OF WOMEN AFFAIRS	57,000.00	183,000.00
	MINISTRY OF RURAL DEVELOPMENT	7,859.13	7,859.13
	MINISTRY OF TOURISM & CULTURE	-	10,000.00
	MINISTRY OF HIGHER EDUCATION	-	-
	MINISTRY OF SCIENCE & TECHNOLOGY	(364,750.00)	123,484.50
	MINISTRY OF SOLID MINERALS	870.98	7,470.98
	MINISTRY OF SOCIAL DEVELOPMENT	-	-
	MINISTRY OF FORESTRY & ENVIRONMENT	-	4,958.00
	MINISTRY OF ANIMAL RESOURCES	-	-
	MINISTRY OF POWER & ENERGY	-	-
	COLLEGE OF HEALTH TECH. NINGI	49,000.00	14,000.00
	BRC (AIDS & GRANTS )	(1,036.95)	(1,036.95)
	SEMA	7,000.00	288,086.50
	MUSLIM PILGRIMS WELFARE BOARD	2,504,981.00	1,513,984.38

CHRISTAIN PILGRIMS WELFARE BOARD		-	22,568,239.50	
BAUCHI STATE TELEVISION		13,760.07	317,329.03	
STATE PENSION BOARD		-	2,500.00	
STATE INEC		980,138.11	75,796,642.20	
COLLEGE OF AGRICULTURE		-	-	
BSADP		-	-	
BASAC		-	3,540,212.23	
BAGIS		(1,000,630.00)	1,014,662.49	
GALAMBI RANCHING		1,541.25	494,122.04	
BAUCHI STATE WATER BOARD		-	-	
RUWASSA		-	12,000.03	
BAUCHI SHARIA COMMISSION		595.50	595.50	
BACYWORD		82,604.03	4,351,977.24	
BASEPA		-	16,680,548.60	
SUBEB		41,207.97	4,154,664.31	
SPECIAL SCHOOLS MANAGEMENT BOARD		517.50	517.50	
BAUCHI STATE UNIVERSITY		-	-	
COLLEGE OF EDUCATION AZARE		1,056,592.75	636,717.75	
A D RUFAI CLIS MISAU		-	-	
ATA POLYTECHNIC		466,687.34	466,687.34	
BAUCHI STATE LIBRARY BOARD		2,916.43	490,548.37	
COLLEGE OF EDUCATION KANGERE		-	-	
BACATMA		3,309.37	5,577.89	
COLLEGE OF NURSING AND MIDWIFERY		5,678,820.17	10,288,927.94	
PHCDA		-	3,250.00	
HOSPITAL MANAGEMENT BOARD		155,092.80	155,092.80	
BASHCMA		10,000.00	917,335.16	
BHETFUND		5,087,689.38	6,445,909.84	
SPECIALIST HOSPITAL BAUCHI		265,640.33	9,851,220.33	
MCSMED		55,000.00	6,176,100.00	
DRUGS MEDICAL AND CONSUMABLES MGT AGENCY		304,288.60	2,873,988.60	
BASAME		48,000.00	238,766.00	
BASANE		48,075.59	(149,924.41)	
BSDB		10,874,908.43	20,220,233.43	
BAUCHI SPORTS COUNCIL		48,334.67	14,624.92	
WIKKI TOURIST FC		12,006,905.72	7,003,805.72	
YANKARI TRANSPORT SERVICE		-	-	
BASOVCA		3,054.07	28,054.07	
DMO		1,355.50	2,000.00	
STATE BOUNDARY COMMISSION		6,250.00	14,450.00	
OFFICE OF THE CHIEF OF STAFF		15,070.01	73,440.42	
LOCAL GOVERNMENT PENSION BOARD		-	-	
BICT			(13,100.00)	
DUE- PROCESS			218,881.58	
MINISTRY OF HOUSING			1,651,139.85	
TOTAL		<b>234,832,230.19</b>	<b>1,094,396,181.63</b>	24,413,732,759.12
		<b>17,715,817,336.85</b>	<b>25,332,749,651.90</b>	919,016,892.78
TOTAL Details of Cash Book Balances				



15 STATEMENT OF INVESTMENT AND LOANS FOR THE PERIOD ENDED 31ST DECEMBER, 2019					
(A) LOCAL INVESTMENT: QUOTED COMPANIES					
	NAME OF COMPANY	DATE OF INVESTMENT	AMOUNT 2019	AMOUNT 2020	INCREASE/DECREASE
	BANK OF THE NORTH LTD	1976			-
	ASHAKA CEMENT COMPANY	1976			-
	FCMB BANK PLC	1990	8,354,735.55	8,354,735.55	-
	JAIZ BANK PLC	2003	78,000,000.00	78,000,000.00	-
	FORTE OIL		3,444,000.00	3,444,000.00	-
	OANDO PLC	2005	1,549,125.00	1,549,125.00	-
	FIRST BANK PLC		7,258.35	7,258.35	-
	INTERCITY BANK	2005	-	-	-
					-
		SUB- TOTAL	91,355,118.90	91,355,118.90	-
(B) LOCAL INVESTMENT NON-QUOTED COMPANIES					
	SUPERCO INDUSTRIES LTD.		1,991,250.00	1,991,250.00	-
	SEYR NIGERIA LTD	1977	5,937,111.00	5,937,111.00	-
	NIGERIA ASBESTORS INDUSTRIES	1978			-
	ALIND NIGERIA LTD	1981	14,417,692.00	14,417,692.00	-
	BAUCHI STATE INVESTMENT & PROPERTY		300,000,000.00	300,000,000.00	-
	NIGER DELTA POWER HOLDINGS	2001	25,185,595.00	25,185,595.00	-
	BAUCHI HOTELS BOARD		85,504,100.00	85,504,100.00	-
	YANKARI LOANS & SAVINGS LTD		80,404,162.00	80,404,162.00	-
	NNDC	2008	11,324,449.00	11,324,449.00	-
	ZARANDA HOTEL		85,504,100.00	85,504,100.00	-
	SAVANNAH SUGAR COMPANY	1976	8,436,009.00	8,436,009.00	-
	NIGERIAN SOVEREIGN INVEST AUTHORITY		3,302,239,640.00	3,302,239,640.00	-
	INVEST GENERAL EQUITY		-	-	-
			3,920,944,108.00	3,920,944,108.00	-
					8,343,038,192.53
(C) FOREIGN INVESTMENT -QUOTED COMPANIES					
	NEW AFRICA MERCHANT/INFRAS BANK		5,161,290.00	5,161,290.00	-
			5,161,290.00	5,161,290.00	-
					11,487,394,615.77
(D) LOAN TO LOCAL GOVERNMENT AREAS					
	LOAN GRANTED TO 20 LGAS FOR SALARY (2015)		7,564,767,993.31	7,469,934,098.87	(94,833,894.44)
	LOAN TO STATE GOVERNMENT				
	TOTAL INVESTMENTS		11,582,228,510.21	11,487,394,615.77	(94,833,894.44)
			AMOUNT 2019	AMOUNT 2020	increase/decrease
16	LIST OF OUTSTANDING IMPRESTS		255,026,320.86	255,026,320.86	-
	TOTAL OUTSTANDING IMPRESTS	-	255,026,320.86	255,026,320.86	-
17	LIST OF OUTSTANDING ADVANCES		AMOUNT 2019	AMOUNT 2020	increase/decrease
	ADVANCES		593,092,062.38	761,918,732.38	168,826,670.00
	TOTAL		593,092,062.38	761,918,732.38	168,826,670.00

	31100103 LOAN TO GOVT. OWN COMPANY					
			AMOUNT 2019	AMOUNT 2020	increase/decrease	
	Remittance on Transit		14,887,763,021.71	2,962,730,963.97	(11,925,032,057.74)	
			27,318,109,915.16	15,467,070,632.98	(11,851,039,282.18)	
18	Revolving Loan Account	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 30/12/2020	
	List the Loans					
	TOTAL					
19	External Loans States					
19	PUBLIC DEBT CHARGES	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
	EXTERNAL LOANS	43,389,435,365.33	6,564,479,041.95	1,340,154,919.42	48,613,759,487.86	
	TOTAL	43,389,435,365.33	6,564,479,041.95	1,340,154,919.42	48,613,759,487.86	
20	States Bonds & Treasury Bonds					
	Name of Financial Institution	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
	States Bonds 2021 & FGN Treasury Bonds 2034	11,857,678,649.47	-	2,582,286,830.10	9,275,391,819.37	
	Judgement Debts					
		11,857,678,649.47	-	2,582,286,830.10	9,275,391,819.37	
21	Nigerian Treasury Bills (NTB)	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
	Opening Balance sa at 1st Jan. 2015					
	Add: Additional NTB Issued					
	Less: NTB Repaid					
	Loans as at 31st December, 2015					
22	Development Loan Stock	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
	TOTAL					
23	Other Internal Loans (Promissory Notes)	LOAN AMOUNT	INTEREST RATE	DATE SIGN	MATURITY DATE	AMOUNT OUSTA
	FGN Bond 2034	6,500,000,000.00	14.83%		Sept.34	6,123,932,745.27
	Zenith Bank Bailout Loan	8,609,100,000.00	9.00%		Aug.35	7,793,016,703.16
	CBN MSME DF	2,000,000,000.00	6.00%		Jan.27	1,450,000,000.00
	GT Bank (ECA) Bail out Loan	10,000,000,000.00	9.00%		Apr.36	9,222,909,476.42
	FGN Budget support Facility	17,569,000,000.00	9.00%		Aug-29	17,530,179,397.28
	Bauchi State Bond 2026 RST 1	10,402,894,328.00	16.50%		Nov.26	9,176,795,011.00
	UBA Pls CACS	5,000,000,000.00	9.00%		Mar-22	3,032,636,970.36
	UBA Pls CACS II	3,000,000,000.00	9.00%		May-22	1,904,682,972.66
	UBA Plc CID Loan	5,000,000,000.00	20.00%		Jun-21	3,929,376,726.81
	UBA Plc CFF Loan (Adda Nig. Limited)	3,500,000,000.00	18.00%		Aug-22	3,197,136,577.98
	SDGs Counter Part Funding (ZIB)	250,000,000.00	18.00%		Jun-20	130,579,519.70
24	Other Revenue Sources					
	Name of Financial Institution	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	

		45,762,919,966.39	2,946,291,350.35	5,215,477,520.82	43,493,733,795.92
	TREASURY CLEARANCE/OTHER GOVT FUNDS				
	TRUST & OTHER PUBLIC FUNDS				
	DEPOSITS		AMOUNT 2019	AMOUNT 2020	increase/decrease
	RETENTION DEPOSIT		92,593,708.04	96,564,627.81	(3,970,919.77)
	STATION DEPOSIT		(6,560,214,316.26)	(6,545,225,956.73)	(14,988,359.53)
			(6,467,620,608.22)	(6,448,661,328.92)	(18,959,279.30)
	41030101 UNREMITTED PAYE				
	PAYE DEDUCTION REMITTED TO AG		(352,087,850.13)	1,068,157,509.97	(1,420,245,360.10)
			(352,087,850.13)	1,068,157,509.97	(1,420,245,360.10)
	4103102 UNREMITTED WITHHOLDING TAX				
	FED. INLAND REVENUE 2.5% WITHHOLDING TAX		119,669,081.61	190,214,968.22	(70,545,886.61)
					-
	41030103 VALUE ADDED TAX				
	5% VAT DEDUCTION FROM SERVICES PAYMENT		598,546,117.99	431,788,615.65	166,757,502.34
			598,546,117.99	431,788,615.65	166,757,502.34
	41030202 CONTRIBUTORY PENSION SCHEME				
	PENSION CONTRIBUTION		(328,009,571.71)	(328,009,571.71)	-
			(328,009,571.71)	(328,009,571.71)	-
	41030203 UNION DUES				
	CHECK OF SYSTEM (DED. UNION DUES)		(883,176,348.79)	(1,028,506,504.56)	145,330,155.77
			(883,176,348.79)	(1,028,506,504.56)	145,330,155.77
	41030204 HOUSING REVOLVING FUND DED.		1,209,307,543.29	1,220,434,171.70	(11,126,628.41)
	STAFF HOUSING LOAN				-
	OWNER OCCUPIER SCHEME				-
					-
	41030205 COOPERATIVE SOCIETY				
	BAUCHI STATE NURSES SAVING SCHEME		6,070,025.62	36,393,958.50	(30,323,932.88)
	LEVIES FROM C/SERVANT TO NLC				-
			6,070,025.62	36,393,958.50	(30,323,932.88)
	41030206 HOUSING FUND				
	MAKAMA MORTGAGE LOAN		783,170,473.18	1,329,082,188.42	(545,911,715.24)
	NATIONAL HOUSING SCHEME				-
			783,170,473.18	1,329,082,188.42	(545,911,715.24)
			-		
	41030208 WELFARE LOAN SCHEME		-		
			(151,254,765.53)	(151,254,765.53)	-
			(151,254,765.53)	(151,254,765.53)	-
	41030209 DEPENDENT FUND		-		
			299,358,018.86	299,431,352.26	(73,333.40)
			299,358,018.86	299,431,352.26	(73,333.40)
	41030210 POVERTY ALLEVIATION		-		
			(4,810,668.36)	(4,810,668.36)	-
			(4,810,668.36)	(4,810,668.36)	-
			-		-

	41030214 LOAN DEDUCTION		-		-	
			(275,671,182.37)	(249,027,169.37)	(26,644,013.00)	
			(275,671,182.37)	(249,027,169.37)	(26,644,013.00)	
	41030216 OVER PAYMENT RECOVERABLE					
	OVER PAYMENT RECOVERY		22,786,896.08	29,570,241.75	(6,783,345.67)	
			22,786,896.08	29,570,241.75	(6,783,345.67)	
	41030217 Other Deduction		71,082,704.22	284,995,945.89	(213,913,241.67)	
	HEALTH INSURANCE SCHEME		9,000.00	1,986,014.03	(1,977,014.03)	
	TOTAL OF OTHER PUBLIC FUNDS		(5,352,631,134.26)	(3,318,215,042.06)	(2,034,416,092.20)	
	TOTAL BTL RECEIPT & PAYMENTS		21,965,478,780.90	13,160,575,580.89	(12,873,735,384.41)	
26	CONTINGENT LIABILITIES AS AT YEAR END		AMOUNT 2019	AMOUNT 2020		
	Pension & Gratuity Due		19,864,991,435.47			
	Outstanding Contractors Liabilities (According to MDA)		10,008,742,273.91			
	Judgment Debt		7,526,689,124.93			
	Other (Salary Arrears & Staff Claims)				No update	
	Electricity Bill Arrears		437,311,860.15			
	Rented Properties Arrears		94,883,959.78			
	TOTAL CONTINGENT LIABILITIES		37,932,618,654.24	-		